

# DAILY REPORT



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August 19, 2022

Indices	August 19 Close	Previous Close	Change	% Change
S&P/TSX Composite Index	20,111.38	20,265.37		-0.76 %
S&P/TSX 60 Index	1,217.93	1,225.82		-0.64 %
S&P/TSX Venture Composite	649.91	662.61		-1.92 %
S&P/TSX Completion Index	1,160.94	1,175.35		-1.23 %
S&P/TSX Smallcap Index	700.41	713.98		-1.90 %

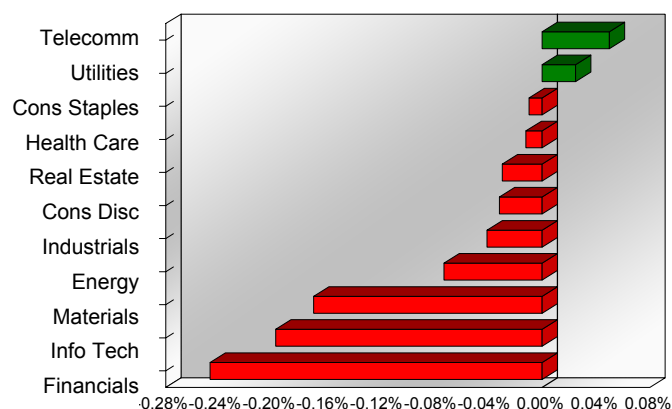
S&P/TSX Composite Index		
Advancers	Decliners	Unchanged
47	189	2

S&P/TSX Composite Index			
Top 10 Index Contributors		Top 10 Index Detractors	
Constituent	Index Contribution	Constituent	Index Contribution
T	4.66	SHOP	-24.34
BCE	4.02	TD	-11.86
BIP.UN	3.73	BMO	-7.73
ENB	2.96	BAM.A	-6.82
CP	1.10	CCO	-6.23
FTS	0.93	NTR	-5.48
BIR	0.89	RY	-5.38
K	0.83	BNS	-4.57
TOU	0.72	CSU	-4.43
RCI.B	0.68	ABX	-4.13

S&P/TSX Composite Index			
Top 10 Advancers		Top 10 Decliners	
Constituent	Return	Constituent	Return
BIR	4.26%	BLDP	-7.91%
BIP.UN	2.13%	CCO	-7.69%
K	2.00%	ACB	-7.48%
T	1.59%	NGD	-7.29%
OGC	1.42%	TLRY	-6.92%
QBR.B	1.17%	SHOP	-6.91%
NWC	1.12%	DND	-6.81%
VET	1.04%	DML	-6.29%
WEED	1.02%	IMG	-6.21%
BCE	0.96%	CS	-5.86%

S&P/TSX Composite Index				
Sector	# of Index Constituents	Weight	Market Cap (\$B)	Index Contribution
Communication Services	7	5.00 %	\$146.09	10.13
Utilities	16	5.20 %	\$151.84	5.02
Consumer Staples	11	4.23 %	\$123.50	-2.00
Health Care	7	0.36 %	\$10.60	-2.44
Real Estate	23	2.70 %	\$78.86	-6.03
Consumer Discretionary	13	3.50 %	\$102.08	-6.45
Industrials	29	12.88 %	\$376.16	-8.35
Energy	38	17.75 %	\$518.43	-14.81
Materials	51	11.00 %	\$321.26	-34.44
Information Technology	14	5.48 %	\$160.00	-40.19
Financials	29	31.90 %	\$931.45	-50.07
<b>S&amp;P/TSX Composite Index</b>	<b>238</b>	<b>100.00 %</b>	<b>\$2,920.28</b>	<b>-149.64</b>

S&P/TSX Composite Index - Sectors Returns



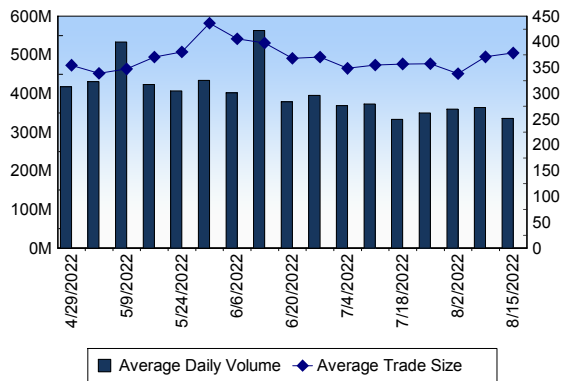
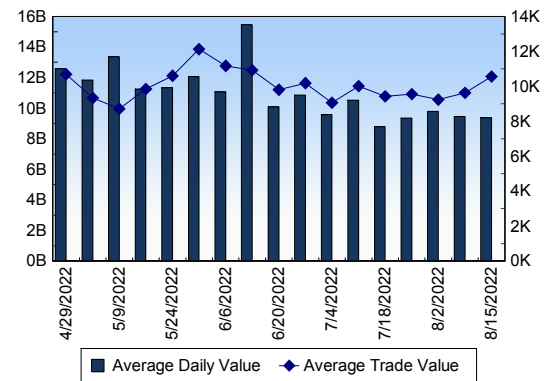
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**TSX**

Daily Volume	314,108,850
Daily Value	\$9,383,644,407
Daily Trades	830,259
Daily Symbols Traded	1,987

**TSX ANONYMOUS TRADING**

Daily Volume	124,616,371
Daily Value	\$3,879,756,064
Average Trade Size	307
% TSX Volume	39.67 %

**TSX Volume****TSX Value ( in Canadian Dollars )****Top 20 TSX Symbols by Volume**

Symbol	TSX Volume	TSX Value
CNQ	18,530,723	\$1,341,086,498
ABX	8,264,167	\$172,617,599
SU	7,997,065	\$339,172,613
FTS	6,263,685	\$376,386,849
XLY	5,395,071	\$355,193
ATH	5,287,617	\$13,193,173
SLF	4,815,125	\$297,654,719
BTE	4,727,405	\$31,238,679
HND	4,646,234	\$5,209,920
LUN	4,593,079	\$31,590,656
ENB	4,553,187	\$255,945,020
K	4,378,880	\$19,884,308
CVE	4,177,090	\$99,148,869
TD	3,960,729	\$346,027,916
XIU	3,638,246	\$112,426,379
SHOP	3,611,451	\$163,098,714
MFC	3,598,312	\$86,919,791
CPG	3,551,700	\$35,262,520
TOU	3,233,081	\$251,742,988
HUT	2,957,919	\$9,032,330

**Top 20 TSX Symbols by Value**

Symbol	TSX Volume	TSX Value
CNQ	18,530,723	\$1,341,086,498
FTS	6,263,685	\$376,386,849
RY	2,898,384	\$373,500,734
TD	3,960,729	\$346,027,916
SU	7,997,065	\$339,172,613
SLF	4,815,125	\$297,654,719
BMO	2,032,070	\$272,482,787
ENB	4,553,187	\$255,945,020
TOU	3,233,081	\$251,742,988
ABX	8,264,167	\$172,617,599
SHOP	3,611,451	\$163,098,714
BNS	1,979,291	\$160,694,698
BCE	2,374,027	\$156,566,425
TRP	2,404,761	\$154,449,857
CM	2,248,988	\$152,647,606
CNR	925,134	\$152,488,851
NTR	1,014,398	\$119,301,193
XIU	3,638,246	\$112,426,379
AEM	1,835,650	\$104,248,219
CVE	4,177,090	\$99,148,869

**ETF Trading**

Daily Volume	32,145,299	Average Trade Value	\$12,422
Daily Value	\$580,402,463	Average Trade Size	688
# Trades	46,723	# of ETFs Traded	768

**Top 10 ETFs by TSX Volume**

Symbol	Market Volume	Market Value
HND	4,646,234	\$5,209,920
XIU	3,638,246	\$112,426,379
XEG	2,366,481	\$36,034,059
ZEB	1,781,998	\$65,514,541
HQD	1,707,384	\$11,557,955
HOD	824,382	\$8,389,309
BTCC.B	784,010	\$3,195,328
HSD	741,357	\$5,242,815
HQU	663,943	\$8,308,992
HOU	589,596	\$11,973,984

**Top 10 ETFs by TSX Value**

Symbol	Market Volume	Market Value
XIU	3,638,246	\$112,426,379
ZEB	1,781,998	\$65,514,541
XEG	2,366,481	\$36,034,059
XFN	445,848	\$21,075,458
XIC	525,346	\$16,856,875
XSP	328,942	\$14,903,401
HOU	589,596	\$11,973,984
HQD	1,707,384	\$11,557,955
HNU	286,247	\$10,444,118
HXT	200,963	\$9,856,034

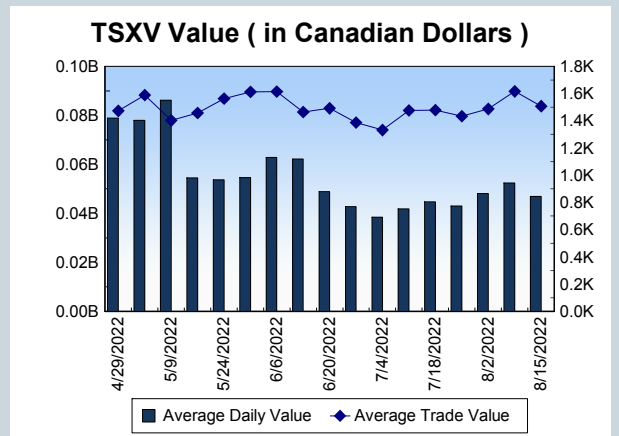
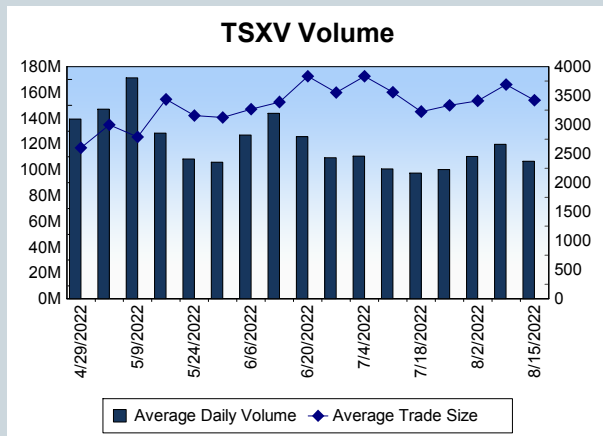
<b>Block Trades</b>	<b>Non Block Trades</b>
927	829,332

Top 5 Block Trade Brokers by Volume	
Broker	TSX Block Volume
GOLDMAN SACHS CANADA I	32,273,939
NATIONAL BANK FINANCIAL	19,015,200
RBC CAPITAL MARKETS	13,815,400
BMO NESBITT BURNS INC.	12,344,800
TD SECURITIES INC.	11,374,703

Top 5 Block Trade Symbols by Volume	
Symbol	TSX Block Volume
CNQ	16,253,300
ABX	6,254,500
SU	4,959,900
FTS	4,875,800
SLF	3,653,600

TSXV	
Daily Volume	95,112,056
Daily Value	\$40,376,733
Daily Trades	27,696
Daily Symbols Traded	1,178

TSXV ANONYMOUS TRADING	
Daily Volume	41,008,779
Daily Value	\$22,090,557
Average Trade Size	3,271
% TSXV Volume	43.12%



Top 20 TSXV Symbols by Volume		
Symbol	TSXV Volume	TSXV Value
CMC	2,106,585	\$147,968
LKY	1,444,640	\$72,248
PQE	1,311,961	\$370,862
RTI	1,180,394	\$17,199
AAZ	1,097,260	\$65,475
CSTR	1,069,523	\$47,959
KO	1,060,693	\$10,712
VERT	1,051,973	\$119,814
COR	1,045,045	\$36,581
DAC	1,030,000	\$15,450
PEI	981,670	\$65,131
VUL	953,125	\$714,604
TAL	945,941	\$559,102
VLI	903,815	\$59,361
QNC	893,089	\$265,456
KLM	870,000	\$17,135
CCE	768,324	\$110,337
CMB	709,934	\$111,289
JTR	698,300	\$17,458
ROK	681,943	\$204,758

Top 20 TSXV Symbols by Value		
Symbol	TSXV Volume	TSXV Value
HIVE	570,399	\$3,999,279
TOI	40,891	\$3,058,303
CNL	336,150	\$1,238,981
SALT	263,706	\$1,143,985
PMET	169,001	\$793,365
LI	243,166	\$763,077
SGML	29,479	\$759,716
VUL	953,125	\$714,604
SLI	90,550	\$705,113
RECO	156,153	\$650,831
TAL	945,941	\$559,102
RCK	155,412	\$551,940
PNRL	246,730	\$543,329
SOIL	210,240	\$524,198
SOU	568,695	\$515,227
PRYM	231,909	\$482,415
FL	202,548	\$462,483
FD	420,996	\$402,234
GMG	100,934	\$380,097
LME	363,013	\$377,065

Dark TSX/TSXV Trading			
Volume	16,707,290	Daily Trades	75,561
Value	529,511,105	Daily Symbols Traded	1,159